

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

# Clear Form

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK	CLOV	M	438	\$13.32	\$5,834.16		N/A		3.258%
CASTOR MARITIME INC COMMON SHARES	CTRM	M	1,000	2.605	2,605.00	3,585.00	-27		1.455
DELTA AIR LINES INC DEL COM	DAL	M	43	43.26	1,860.18	2,050.24	-9		1.039
GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	M	372	1.84	684.48	654.72	5		.382
META MATLS INC COMMON STOCK	MMAT	M	12,500	7.49	93,625.00		N/A		52.284
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	M	3,251	8.24	26,788.24	23,082.10	16		14.960
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK	PLTR	M	330	26.36	8,698.80	7,711.20	13		4.858
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	151	22.00	3,322.00	2,491.50	33		1.855
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	M	9,017	0.031	281.33	217.76	29		.157
<b>Total Equities</b>					<b>\$143,699.19</b>				<b>80.248%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-35,369.89</b>				<b>19.752%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$108,329.30</b>				

*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	06/18/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	300	55.17	16,551.00	
BOUGHT	06/18/21	M	TORCHLIGHT ENERGY RESOURCES. INC CUSIP: 89102U103	3,000	5.561023	16,683.07	
SOLD	06/18/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	600	55.25		33,149.76
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.02	10,040.00	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	4.96915	9,938.30	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.17	10,340.00	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.16	10,320.00	
BOUGHT	06/21/21	M	URBAN ONE INC CLASS A COMMON STOCK CUSIP: 91705J105	2,000	13.26485	26,529.70	
SOLD	06/21/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	600	56.0518		33,630.83
SOLD	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	5,000	5.28		26,399.26

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	06/24/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	900	58.08		52,271.62
<b>Total Buy / Sell Transactions</b>						<b>1,271,856.60</b>	<b>1,163,257.99</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	06/22/21	M	ACH DEPOSIT SEN(20210622082879)				\$15,000.00
ACH	06/28/21	M	ACH DEPOSIT SEN(20210628161332)				20,000.00
<b>Total Funds Paid And Received</b>							<b>\$35,000.00</b>
<b>DEBIT INTEREST</b>							
INTEREST	06/16/21	M	FROM 05/16 THRU 06/15 @ 5.450% BAL 23,357 AVBAL 38,326			\$179.87	
<b>Total Debit Interest</b>						<b>\$179.87</b>	
<b>MISCELLANEOUS TRANSACTIONS</b>							
REV SPLIT	06/25/21	M	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	12,500			

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>MISCELLANEOUS TRANSACTIONS</b> (continued)							
REV SPLIT	06/25/21	M	TORCHLIGHT ENERGY RESOURCES INC . REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-25,000			
<b>Total Miscellaneous Transactions</b>							

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February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



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44 Wall Street, New York, NY 10005

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► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	M	19,170	\$2.15	\$41,215.50	\$20,875.00	97%		41.764%
META MATLS INC PFD SER A	MMTLP	M	25,000	1.94	48,500.00	32,500.00	49		49.146
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	M	9,017	0.001	8.12	0.90	802		.008
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	2.56	8,960.00	11,515.00	-22		9.079
CALL BBIG 03/04/22 5.50 VINCO VENTURES INC EXP 03/04/2022	9GPHMHO	M	-35	0.00	-0.35		N/A		.000
<b>Total Equities</b>					<b>\$98,683.62</b>				<b>99.998%</b>
<b>Total Options</b>					<b>\$-0.35</b>				
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1.56</b>				<b>0.002%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$98,684.83</b>				

February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER **SKU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	02/07/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	85	\$1.69	\$143.65	
BOUGHT	02/07/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.70	850.00	
BOUGHT	02/07/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,900	1.69	4,901.00	
SOLD	02/11/22	M	CALL BBIG 02/18/22 6.50 VINCO VENTURES INC OPEN CONTRACT Security Number: 9NRNQS3	35	0.06		208.19
BOUGHT	02/15/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	15	1.8778	28.17	
BOUGHT	02/15/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	104	1.745	181.48	
SOLD	02/23/22	M	CALL BBIG 03/04/22 5.50 VINCO VENTURES INC OPEN CONTRACT Security Number: 9GPHMH0	35	0.049143		170.19
BOUGHT	02/24/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	8	1.6799	13.44	
BOUGHT	02/24/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	99	1.7199	170.27	

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**HIEP PHAN**

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	02/24/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,959	1.685	4,985.92	
Total Buy / Sell Transactions						\$11,273.93	\$378.38
FUNDS PAID AND RECEIVED							
ACH	02/03/22	M	ACH DEPOSIT SEN(20220203055060)				\$5,000.00
ACH	02/22/22	M	ACH DEPOSIT SEN(20220222198150)				5,000.00
Total Funds Paid And Received							\$10,000.00
MISCELLANEOUS TRANSACTIONS							
EXPIRED	02/18/22	M	CALL BBIG 02/18/22 6.50 VINCO VENTURES INC OPTION EXPIRATION - EXPIRED Security Number: 9NRNQS3	35			

**Total Miscellaneous Transactions**



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## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	M	23,519	\$1.92	\$45,156.48	\$23,008.80	96%		52.795%
CALL MMAT 07/15/22 8 META MATLS INC EXP 07/15/2022	9KHPTS2	M	-230	0.01	-234.60		N/A		.274
META MATLS INC PFD SER A	MMTLP	M	25,000	1.28	32,000.00	31,500.00	2		37.413
MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES	MKD	M	104	0.864	89.80		N/A		.105
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	2.30	8,050.00	8,680.00	-7		9.412
<b>Total Equities</b>					<b>\$85,296.28</b>				<b>99.726%</b>
<b>Total Options</b>					<b>\$-234.60</b>				<b>0.274%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$0.18</b>				
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$85,061.86</b>				

*May 1, 2022 - May 31, 2022*

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44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	05/03/22	M	CALL BBIG 05/13/22 6 VINCO VENTURES INC OPEN CONTRACT Security Number: 9SPZGN9	35	\$0.03		\$103.19
BOUGHT	05/06/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	87	1.1882	103.37	
BOUGHT	05/09/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,083	1.2099	2,520.22	
BOUGHT	05/12/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,175	1.1392	2,477.76	
SOLD	05/13/22	M	CALL MMAT 07/15/22 8 META MATLS INC OPEN CONTRACT Security Number: 9KHPTS2	230	0.03		678.19
SOLD	05/17/22	M	CALL BBIG 05/27/22 6 VINCO VENTURES INC OPEN CONTRACT AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST Security Number: 9SPJZX4	35	0.07657143		266.19
<b>Total Buy / Sell Transactions</b>						<b>\$5,101.35</b>	<b>\$1,047.57</b>

June 1, 2022 - June 30, 2022

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HIEP PHAN

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMAZON.COM INC	AMZN	M	50	\$106.21	\$5,310.50		N/A		6.498%
META MATLS INC COMMON STOCK	MMAT	M	28,519	1.03	29,374.57	45,156.48	-35		35.941
CALL MMAT 07/15/22 8 META MATLS INC EXP 07/15/2022	9KHPTS2	M	-230	0.006	-128.80	-234.60	45		.158
META MATLS INC PFD SER A	MMTLP	M	25,000	1.545	38,625.00	32,000.00	21		47.259
MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES	MKD	M	104	0.561	58.34	89.80	-35		.071
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	1.38	4,830.00	8,050.00	-40		5.910
<b>Total Equities</b>					<b>\$78,908.91</b>				<b>96.547%</b>
<b>Total Options</b>					<b>\$-128.80</b>				<b>0.158%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-2,693.22</b>				<b>3.295%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$76,086.89</b>				

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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	06/09/22	M	AMAZON.COM INC CUSIP: 023135106	100	\$122.1182	\$12,211.82	
BOUGHT	06/14/22	M	AMAZON.COM INC CUSIP: 023135106	50	110.21	5,510.50	
BOUGHT	06/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	1.16	2,320.00	
BOUGHT	06/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	3,000	1.3899	4,169.70	
SOLD	06/28/22	M	AMAZON.COM INC CUSIP: 023135106	100	115.2405		11,523.77
<b>Total Buy / Sell Transactions</b>						<b>\$24,212.02</b>	<b>\$11,523.77</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	06/07/22	M	ACH DEPOSIT SEN(20220607438255)				\$10,000.00
<b>Total Funds Paid And Received</b>							<b>\$10,000.00</b>
<b>DEBIT INTEREST</b>							
INTEREST	06/16/22	M	FROM 05/16 THRU 06/15 @ 6.990% BAL 7,722 AVBAL 854			\$5.15	
<b>Total Debit Interest</b>						<b>\$5.15</b>	

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*July 1, 2022 - July 31, 2022*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

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▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
CRYPTYDE INC COMMON STOCK	TYDE	M	350	\$1.11	\$388.50		N/A		.586%
META.MATLS INC COMMON STOCK	MMAT	M	30,000	0.90	27,000.00	29,374.57	-8		40.720
META MATLS INC PFD SER A	MMTLP	M	25,000	1.38	34,500.00	38,625.00	-11		52.031
MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES	MKD	M	104	0.486	50.56	58.34	-13		.076
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	0.76	2,660.00	4,830.00	-45		4.012
<b>Total Equities</b>					<b>\$64,599.06</b>				<b>97.426%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1,706.95</b>				<b>2.574%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$66,306.01</b>				

I N D I V I D U A L A C C O U N T

*July 1, 2022 - July 31, 2022*

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	07/05/22	M	CRYPTYDE INC COMMON STOCK SPINOFF ON 3500 SHS VINCO VENTURES INC REC 05/18/22 PAY 06/29/22 CUSIP: 22890A104	350			
BOUGHT	07/20/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,481	0.9624	1,425.31	
SOLD	07/20/22	M	AMAZON.COM INC CUSIP: 023135106	50	117.05		5,852.35
<b>Total Buy / Sell Transactions</b>						<b>\$1,425.31</b>	<b>\$5,852.35</b>
<b>DEBIT INTEREST</b>							
INTEREST	07/18/22	M	FROM 06/16 THRU 07/15 @ 6.990% BAL 2,693 AVBAL 4,706			\$27.42	
<b>Total Debit Interest</b>						<b>\$27.42</b>	
<b>MISCELLANEOUS TRANSACTIONS</b>							
EXPIRED	07/15/22	M	CALL MMAT 07/15/22 8 META MATLS INC OPTION EXPIRATION - EXPIRED Security Number: 9KHPTS2	230			

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October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

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<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	1,000	\$6.66	\$6,660.00	\$7,667.00	-13%		2.513%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	M	2,000	1.18	2,360.00	6,048.00	-61		.890
META MATLS INC COMMON STOCK	MMAT	M	37,000	1.06	39,220.00	19,473.00	101		14.797
META MATLS INC PFD SER A	MMTLP	M	25,000	6.85	171,250.00	38,500.00	345		64.610
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	10,000	0.477	4,764.00		N/A		1.797
NEWAGE INC COMMON STOCK	NBEVQ	M	25,000	0.007	175.00	250.00	-30		.066
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	8,000	0.72	5,760.80	7,243.20	-20		2.173
TESLA INC COMMON STOCK	TSLA	M	100	227.54	22,754.00		N/A		8.585
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	0.912	3,190.60	3,259.20	-2		1.204
<b>Total Equities</b>					<b>\$256,134.40</b>				<b>96.636%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$-8,916.93</b>				<b>3.364%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$247,217.47</b>				

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*October 1, 2022 - October 31, 2022*

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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	10/03/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	78	\$267.95	\$20,900.10	
BOUGHT	10/03/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	78	268.23	20,921.94	
SOLD	10/03/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	78	268.64		20,953.43
SOLD	10/03/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	78	268.613077		20,951.33
BOUGHT	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	20	266.81	5,336.20	
BOUGHT	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	30	268.0699	8,042.10	
BOUGHT	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	30	266.76	8,002.80	
BOUGHT	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	40	266.70	10,668.00	
BOUGHT	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	40	265.2277	10,609.11	
SOLD	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	40	267.91		10,716.14

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	40	267.55		10,701.74
BOUGHT	10/05/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	50	246.58	12,329.00	
BOUGHT	10/07/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	12	234.6299	2,815.56	
BOUGHT	10/18/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.8914	891.40	
BOUGHT	10/18/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,000	0.9601	4,800.50	
BOUGHT	10/21/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.89	890.00	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	100	0.4922	49.22	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	267	0.4924	131.47	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0.4922	492.20	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0.5049	504.90	

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*October 1, 2022 - October 31, 2022*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4807	961.40	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,633	0.483	1,271.74	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	3,000	0.4839	1,451.70	
SOLD	10/28/22	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	100	6.8301		682.98
SOLD	10/28/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	1	224.2011		224.18
SOLD	10/28/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	10	229.4401		2,294.33
SOLD	10/28/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	11	224.14		2,465.47
SOLD	10/28/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	20	227.76		4,555.08
<b>Total Buy / Sell Transactions</b>						<b>\$111,069.34</b>	<b>\$73,544.68</b>

October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER **SKU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b>							
ACH	10/03/22	M	ACH DEPOSIT SEN(20221003261040)				\$8,000.00
ACH	10/11/22	M	ACH DEPOSIT SEN(20221010367869)				1,000.00
ACH	10/12/22	M	ACH DEPOSIT SEN(20221011302254)				1,000.00
ACH	10/12/22	M	ACH DEPOSIT SEN(20221012148484)				1,000.00
ACH	10/14/22	M	ACH DEPOSIT SEN(20221014346702)				5,000.00
ACH	10/21/22	M	ACH DEPOSIT SEN(20221021140635)				1,000.00
<b>Total Funds Paid And Received</b>							<b>\$17,000.00</b>
<b>DEBIT INTEREST</b>							
INTEREST	10/17/22	M	FROM 09/16 THRU 10/15 @ 6.990% BAL 8,662 AVBAL 5,534			\$32.24	
<b>Total Debit Interest</b>							<b>\$32.24</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	10/28/22	11/01/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$0.9968	\$996.80	

*October 1, 2022 - October 31, 2022*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ EXECUTED TRADES PENDING SETTLEMENT (CONTINUED)

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	10/28/22	11/01/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	1.0191	2,038.20	
BOUGHT	10/28/22	11/01/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0.4933	493.30	
BOUGHT	10/28/22	11/01/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4741	948.20	
BOUGHT	10/28/22	11/01/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4833	966.60	
SOLD	10/28/22	11/01/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	-10	227.53		2,275.23
SOLD	10/28/22	11/01/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	-20	225.72		4,514.28
<b>Total Executed Trades Pending Settlement</b>							<b>\$5,443.10</b>	<b>\$6,789.51</b>

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November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

INDIVIDUAL ACCOUNT

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	1,000	\$7.23	\$7,230.00	\$6,660.00	9%		2.338%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	M	2,000	1.12	2,240.00	2,360.00	-5		.724
HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES	HUDI	M	200	8.00	1,600.00		N/A		.517
META MATLS INC COMMON STOCK	MMAT	M	44,069	1.90	83,731.10	39,220.00	113		27.080
META MATLS INC PFD SER A	MMTLP	M	25,000	8.17	204,250.00	171,250.00	19		66.058
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	15,000	0.192	2,881.50	4,764.00	-40		.932
NEWAGE INC COMMON STOCK	NBEVQ	M	25,000	0.002	50.00	175.00	-71		.016
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	8,000	0.608	4,864.80	5,760.80	-16		1.573
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	0.67	2,347.10	3,190.60	-26		.759
<b>Total Equities</b>					<b>\$309,194.50</b>				<b>100.000%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1.16</b>				
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$309,195.66</b>				

November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	11/01/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$0.9968	\$996.80	
BOUGHT	11/01/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	1.0191	2,038.20	
BOUGHT	11/01/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0.4933	493.30	
BOUGHT	11/01/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4741	948.20	
BOUGHT	11/01/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4833	966.60	
SOLD	11/01/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	10	227.53		2,275.23
SOLD	11/01/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	20	225.72		4,514.28
SOLD	11/03/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	20	235.93		4,718.48
BOUGHT	11/09/22	M	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	16	1,600.00	
BOUGHT	11/09/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.4297	714.85	

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November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	11/09/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	1.3993	1,399.30	
BOUGHT	11/09/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,500	1.53	2,295.00	
SOLD	11/09/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	20	199.2103		3,984.10
SOLD	11/09/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	30	199.25		5,977.35
BOUGHT	11/10/22	M	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	16.01	1,601.00	
BOUGHT	11/10/22	M	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	16.3325	1,633.25	
SOLD	11/10/22	M	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	19.21		1,920.94
SOLD	11/10/22	M	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	18		1,799.94
BOUGHT	11/14/22	M	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	11.8117	1,181.17	

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	11/14/22	M	CALL AMC 11/25/22 12 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9719410	10	0.10		99.59
BOUGHT	11/15/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	300	1.3092	392.76	
BOUGHT	11/22/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	700	1.6199	1,133.93	
BOUGHT	11/29/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	69	1.9292	133.11	
<b>Total Buy / Sell Transactions</b>						<b>\$17,527.47</b>	<b>\$25,289.91</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	11/18/22	M	ACH DEPOSIT SEN(20221118333134)				\$1,200.00
<b>Total Funds Paid And Received</b>							<b>\$1,200.00</b>
<b>DEBIT INTEREST</b>							
INTEREST	11/16/22	M	FROM 10/16 THRU 11/15 @ 6.990% BAL 112- AVBAL 7,367			\$44.35	
<b>Total Debit Interest</b>						<b>\$44.35</b>	

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*April 1, 2023 - April 30, 2023*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us**HIEP PHAN****PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	M	1,000	\$5.50	\$5,500.00	\$5,010.00	10%		21.590%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC	AVCTQ	M	2,000	0.195	390.00	236.20	65		1.531
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	220	1.15	253.00	1,283.70	-80		.993
META MATLS INC COMMON STOCK	MMAT	M	50,680	0.184	9,335.26	17,962.52	-48		36.645
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	15,000	0.077	1,153.50	1,969.50	-41		4.528
NEWAGE INC COMMON STOCK	NBEVQ	M	25,000	0.00	2.50		N/A		.010
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	8,000	0.40	3,199.20	3,440.00	-7		12.558
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	0.183	641.20	1,124.55	-43		2.517
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	25,000	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$20,474.66</b>				<b>80.372%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$5,000.16</b>				<b>19.628%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$25,474.82</b>				

*April 1, 2023 - April 30, 2023*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	04/05/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	300	\$0.462	\$138.60	
BOUGHT	04/05/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,631	0.4573	2,575.06	
SOLD	04/05/23	M	GENIUS GROUP LIMITED ORDINARY SHARES CUSIP: Y3005A109	1	1.52		1.50
BOUGHT	04/06/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	680	0.4549	309.33	
<b>Total Buy / Sell Transactions</b>						<b>\$3,022.99</b>	<b>\$1.50</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	04/03/23	M	ACH DEPOSIT SEN(20230403452528)				\$3,000.00
ACH	04/27/23	M	ACH DEPOSIT SEN(20230427209635)				2,000.00
ACH	04/27/23	M	ACH DEPOSIT SEN(20230427210418)				3,000.00
<b>Total Funds Paid And Received</b>							<b>\$8,000.00</b>

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*April 1, 2023 - April 30, 2023*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b>							
JOURNAL	04/14/23	O	AMC ENTERTAINMENT HOLDINGS INC CL A COM TO TYPE 7 FROM TYPE 2 FFS(215046519) CUSIP: 00165C104	1,000			
JOURNAL	04/14/23	O	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC TO TYPE 7 FROM TYPE 2 FFS(215046520) CUSIP: 030382204	2,000			
JOURNAL	04/14/23	O	MICROMOBILITY COM INC CLASS A COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046521) CUSIP: 42309B402	220			
JOURNAL	04/14/23	O	META MATLS INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046522) CUSIP: 59134N104	50,680			
JOURNAL	04/14/23	O	MULLEN AUTOMOTIVE INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046523) CUSIP: 62526P109	15,000			
JOURNAL	04/14/23	O	SMILEDIRECTCLUB INC CLASS A COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046524) CUSIP: 83192H106	8,000			

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*April 1, 2023 - April 30, 2023*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	04/14/23	O	VINCO VENTURES INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046525) CUSIP: 927330100	3,500			
JOURNAL	04/19/23	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM TFR TO TYPE 2 CUSIP: 00165C104	1,000			
JOURNAL	04/19/23	M	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC TFR TO TYPE 2 CUSIP: 030382204	2,000			
JOURNAL	04/19/23	M	MICROMOBILITY COM INC CLASS A COMMON STOCK TFR TO TYPE 2 CUSIP: 42309B402	220			
JOURNAL	04/19/23	M	META MATLS INC COMMON STOCK TFR TO TYPE 2 CUSIP: 59134N104	50,680			
JOURNAL	04/19/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK TFR TO TYPE 2 CUSIP: 62526P109	15,000			
JOURNAL	04/19/23	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK TFR TO TYPE 2 CUSIP: 83192H106	8,000			

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*April 1, 2023 - April 30, 2023*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	04/19/23	M	VINCO VENTURES INC COMMON STOCK TFR TO TYPE 2 CUSIP: 927330100	3,500			
JOURNAL	04/14/23	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM FROM TYPE 2 TO TYPE 7 FFS(215046519) CUSIP: 00165C104	-1,000			
JOURNAL	04/14/23	M	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC FROM TYPE 2 TO TYPE 7 FFS(215046520) CUSIP: 030382204	-2,000			
JOURNAL	04/14/23	M	MICROMOBILITY COM INC CLASS A COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046521) CUSIP: 42309B402	-220			
JOURNAL	04/14/23	M	META MATLS INC COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046522) CUSIP: 59134N104	-50,680			
JOURNAL	04/14/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046523) CUSIP: 62526P109	-15,000			

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*April 1, 2023 - April 30, 2023*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	04/14/23	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046524) CUSIP: 83192H106	-8,000			
JOURNAL	04/14/23	M	VINCO VENTURES INC COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046525) CUSIP: 927330100	-3,500			
JOURNAL	04/19/23	O	AMC ENTERTAINMENT HOLDINGS INC CL A COM TFR FROM TYPE 7 CUSIP: 00165C104	-1,000			
JOURNAL	04/19/23	O	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC TFR FROM TYPE 7 CUSIP: 030382204	-2,000			
JOURNAL	04/19/23	O	MICROMOBILITY COM INC CLASS A COMMON STOCK TFR FROM TYPE 7 CUSIP: 42309B402	-220			
JOURNAL	04/19/23	O	META MATLS INC COMMON STOCK TFR FROM TYPE 7 CUSIP: 59134N104	-50,680			
JOURNAL	04/19/23	O	MULLEN AUTOMOTIVE INC COMMON STOCK TFR FROM TYPE 7 CUSIP: 62526P109	-15,000			

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*April 1, 2023 - April 30, 2023*

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ACCOUNT NUMBER **SKU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b> (continued)							
JOURNAL	04/19/23	0	SMILEDIRECTCLUB INC CLASS A COMMON STOCK TFR FROM TYPE 7 CUSIP: 83192H106	-8,000			
JOURNAL	04/19/23	0	VINCO VENTURES INC COMMON STOCK TFR FROM TYPE 7 CUSIP: 927330100	-3,500			
<b>Total Securities Received And Delivered</b>							

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	04/28/23	05/02/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	9,320	\$0.1923	\$1,792.24	
<b>Total Executed Trades Pending Settlement</b>							<b>\$1,792.24</b>	

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May 1, 2023 - May 31, 2023

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ACCOUNT NUMBER **SKU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	1,000	\$4.50	\$4,500.00	\$5,500.00	-18%		18.273%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC	030382204	M	2,000	0.18	360.00	390.00	-8		1.462
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	220	0.342	75.24	253.00	-70		.306
META MATLS INC COMMON STOCK	MMAT	M	70,000	0.21	14,700.00	9,335.26	57		59.690
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	600	0.726	435.60		N/A		1.769
NEWAGE INC COMMON STOCK	650194103	M	25,000	Not Available		2.50	N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	8,000	0.355	2,840.80	3,199.20	-11		11.535
VINCO VENTURES INC COMMON STOCK	BBIG	M	175	2.18	381.50		N/A		1.549
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	25,000	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$23,293.14</b>				<b>94.583%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$1,334.00</b>				<b>5.417%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$24,627.14</b>				



May 1, 2023 - May 31, 2023

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



Webull Financial LLC

44 Wall Street, New York, NY 10005  
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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	05/02/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	9,320	\$0.1923	\$1,792.24	
BOUGHT	05/03/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	0.189747	1,897.47	
<b>Total Buy / Sell Transactions</b>						<b>\$3,689.71</b>	
<b>DIVIDENDS AND INTEREST</b>							
INTEREST	05/12/23	C	FULLYPAID LENDING REBATE DUE 12/31/35 Apr2023 REBATE Security Number: 8S87337				\$23.55
<b>Total Dividends And Interest</b>							<b>\$23.55</b>
<b>MISCELLANEOUS TRANSACTIONS</b>							
REV SPLIT	05/03/23	M	MULLEN AUTOMOTIVE INC COM NEW REVERSE SPLIT @ 1:25 FROM 62526P109 TO 62526P208 RESULT OF REVERSE SPLIT CUSIP: 62526P208	600			
REV SPLIT	05/03/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK REVERSE SPLIT @ 1:25 FROM 62526P109 TO 62526P208 CUSIP: 62526P109	-15,000			

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October 1, 2023 - October 31, 2023

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

INDIVIDUAL ACCOUNT

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	M	113	\$10.68	\$1,206.84	\$902.87	34%		10.400%
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	220	0.039	8.56	12.96	-34		.074
META MATLS INC COMMON STOCK	MMAT	M	80,000	0.121	9,680.00	14,833.00	-35		83.420
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	67	0.267	17.90	30.42	-41		.154
NEWAGE INC COMMON STOCK	650194103	M	25,000	Not Available			N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDCCQ	M	8,000	0.046	366.00	3,320.00	-89		3.154
VINCO VENTURES INC COMMON STOCK	BBIG	M	175	0.023	4.03	16.63	-76		.035
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	25,000	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$11,283.33</b>				<b>97.237%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$320.56</b>				<b>2.763%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$11,603.89</b>				

*October 1, 2023 - October 31, 2023*

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ACCOUNT NUMBER **5KU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b>								
BOUGHT	10/11/23	M	META-MATLS INC COMMON STOCK CUSIP: 59134N104	10,000	\$0.213041	\$2,130.41		
<b>Total Buy / Sell Transactions</b>						<b>\$2,130.41</b>		

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January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER **SKU-81126-16 RR WEA****HIEP PHAN****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	M	113	\$4.05	\$457.65	\$691.56	-34%		9.655%
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	2	0.022	0.04	0.15	-73		.001
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	1	7.02	7.02	14.29	-51		.148
META MATERIALS INC COMMON STOCK	MMAT	M	1,000	3.82	3,820.00		N/A		80.594
NEWAGE INC COMMON STOCK	650194103	M	25,000	Not Available			N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDCCQ	M	8,000	0.005	36.80	48.00	-23		.776
VINCO VENTURES INC COMMON STOCK	BBIG	M	175	0.01	1.75	1.05	67		.037
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	25,000	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$4,323.26</b>				<b>91.211%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$416.56</b>				<b>8.789%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,739.82</b>				

I N D I V I D U A L A C C O U N T

January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER 5KU-81126-16 RR WEA

HIEP PHAN



Webull Financial LLC

44 Wall Street, New York, NY 10005

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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	01/24/24	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	20,000	\$0.0702	\$1,404.00	
<b>Total Buy / Sell Transactions</b>						<b>\$1,404.00</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	01/17/24	M	ACH DEPOSIT SEN(20240117323961)				\$1,500.00
<b>Total Funds Paid And Received</b>							<b>\$1,500.00</b>
<b>MISCELLANEOUS TRANSACTIONS</b>							
REV SPLIT	01/26/24	M	META MATLS INC COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	1,000.			
REV SPLIT	01/26/24	M	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N104	-100,000.			
<b>Total Miscellaneous Transactions</b>							